

FORM **F-22**
(7-9-2001)

U.S. DEPARTMENT OF COMMERCE
Economics and Statistics Administration
U.S. CENSUS BUREAU

2001 ANNUAL
SURVEY OF LOCAL
GOVERNMENT
FINANCES

MUNICIPALITIES
AND TOWNSHIPS

RETURN TO
▼

U.S. Census Bureau
1201 East 10th Street
Jeffersonville, IN 47132-0001

Data supplied by

Name

Title

Telephone

Area code

Number

In correspondence pertaining to this report, please refer to the
Census File Number above your address.

(Please correct any error in name, address, and ZIP Code)

CENSUS USE ONLY

BEG

REV

EXP

END

REP

DIFF

V98

IMPORTANT

Please provide data for your fiscal year that ended between July 1, 2000 and June 30, 2001. Mark (X) appropriate box to indicate ending date of your government's fiscal year (12-month accounting period) and report data for this period only. **Use the fiscal year called for by this instruction even though a more recent one may be available.**

2000

2001

☐ July

☐ August

☐ September

☐ October

☐ November

☐ December

☐ January

☐ February

☐ March

☐ April

☐ May

☐ June

This form has been approved by the Office of Management and Budget (OMB) and has been given the number 0607-0585. Please note that we have displayed this number in the upper right hand corner of this form. Display of this number confirms that we have approval from OMB to conduct this survey. If this number were not displayed, we could not request your participation in this survey.

Please note that this is a national form that applies to governments with wide differences in the size of their service areas, the amount of the population served, and the extent and complexity of their financial accounts. We estimate public reporting burden for this collection of information to vary from 1.5 to 8.0 hours per response, with an average of 3.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Associate Director for Finance and Administration, Paperwork Reduction Project 0607-0585, Room 3104, FB 3, U.S. Census Bureau, Washington, DC 20233-0001.

NOTE →

Refer to any enclosed supplementary instructions before completing this form. **Report all amounts in whole dollars.** Where exact data are not available, please submit estimates. If you have any questions please call 1-800-242-4523.

Part I

TAX REVENUES

Items 1—3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines, or any other sources that are not taxes or licenses.

1. **Property taxes** — All taxes on property, real or personal, measured by value. Report collections during the fiscal year from all levies for all funds of your government and its agencies; **include levies for debt service, pension funds, and other funds or purposes.** However, exclude any taxes you collected for other governments.

2. **Local sales taxes** — Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.) **Report only those taxes imposed by your government; shares of taxes imposed by another government are to be reported under part II below.**

3. **Licenses, permits, and other taxes** — Taxes not included in items 1 and 2 above (e.g., license and inspection charges on occupations and businesses, animals, vehicles, etc.)

a. General sales tax

b. Public utilities tax

c. Other — *Specify*

a. Income, payroll, or earnings tax (local)

b. Motor vehicle licenses (local)

c. Fees retained from tax collections by officials of your government

d. Other — *Specify*

Amount — *Omit cents*

T01

\$

.00

T09

.00

T15

.00

T19

.00

T40

.00

T24

.00

.00

T99

.00

PLEASE RETAIN A COPY OF THE COMPLETED QUESTIONNAIRE FOR YOUR FILES

<div>Part II</div> <div>INTERGOVERNMENTAL REVENUE</div>						
<div>Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in lieu of taxes, and reimbursements for services performed for other governments, excluding loans. Also exclude here, and report as "Tax revenues" in part I, any taxes imposed by your government which were collected for it by another government.</div>			<div>Exclude here and report in part III, item 1, all receipts from utility sales to other governments.</div> <div>Column (a) — Report all amounts your government received from the State (other than fees retained from tax collections), including any amounts financed wholly or in part from Federal grants to the State.</div> <div>Column (c) — Report only amounts received directly from the Federal Government.</div>			
Purpose for which received	Amount — Omit cents					
	From State		From other local governments		From Federal Government directly	
	(a)		(b)		(c)	
1. General support — Total amounts received (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed. Include amounts received as aid for property tax relief.	C3Ø		D3Ø		B3Ø	
	\$.00	\$.00	\$.00
2. Streets and highways	C46	.00	D46	.00	B46	.00
3. Education	C21	.00	D21	.00	B21	.00
4. Public welfare (including Medicaid)	C79	.00	D79	.00	B79	.00
5. Health and/or hospitals	C42	.00	D42	.00	B42	.00
6. Housing and community development	C5Ø	.00	D5Ø	.00	B5Ø	.00
7. Water supply system	C91	.00	D91	.00	B91	.00
8. Other utility systems — Specify <input type="checkbox"/> Electric <input type="checkbox"/> Gas <input type="checkbox"/> Transit	C9__	.00	D9__	.00	B9__	.00
9. All other — Specify	C89	.00	D89	.00	B89	.00
Part III OTHER REVENUE						
Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year.					Amount — Omit cents	
	1. Utility sales revenue — Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the parent government, but include amounts received from the sale of utility commodities and services to the Federal, State or other local governments.	a. Water supply system		A91		
		b. Other utility systems <input type="checkbox"/> Electric <input type="checkbox"/> Gas <input type="checkbox"/> Transit		A9__	.00	
2. Other sales and service revenue — Gross receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments (reported in part II).	a. Sewerage charges		A8Ø	.00		
	b. Hospital charges		A36	.00		
	c. Other — Specify		A89			
				.00		
3. Miscellaneous other revenue — Revenue of your government and its agencies not covered by parts I, II, and III above. Include: special assessments; receipts from sale of property (but not tax sales); fines and forfeits; interest earnings; donations from private sources; insurance adjustments; etc. Do not include: (1) proceeds from borrowing, (2) receipts from sale of security holdings, (3) transfers between funds or agencies of your government, or (4) employees' contributions to, and interest earnings of, any employee pension fund (5) property tax sales (report as taxes in part 1, number 1) — Specify major items					Amount — Omit cents	
	a. Interest earnings		U2Ø			
	b. All other — Specify major items.		\$.00		
	(1)		\$.00		
	(2)			.00		
Total — Sum of lines (b1) and (b2) —————→				U99		
				\$.00	
PLEASE CONTINUE ON PAGE 3						

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE

Enter below all amounts expended during the fiscal year for the functions or purposes listed (net of interfund transfers). Expenditures should be reported on a cash basis if your books are maintained in that manner, or on an accrual basis if that is the system of accounting employed by your government. Report interest capitalized as a cost of construction at item 14, column (a). Report amounts for equipment lease-purchase installment contracts in column (c).

Purpose	Amount — <i>Omit cents</i>					
	Current operation Direct expenditure including salaries and wages		Capital outlay			
			Construction		Purchase of equipment, and land and existing structures	
	(a)		(b)		(c)	
1. Education — Direct costs of supervision and support or aid to local schools. <i>Include expenditures for any directly administered schools but exclude expenditures of local school districts and State-aid channeled through your government for allocation without discretion to individual districts.</i>	E12		F12		G12	
	\$.00	\$.00	\$.00
2. Libraries — Include payments to nongovernmental libraries as well as expenditures for those operated by your government. <i>Aid to other governmental libraries should be excluded here and reported in part V.</i>	E52	.00	F52	.00	G52	.00
3. Public welfare — Support of, and assistance to, needy persons, including nursing homes and municipal expenditures from State and Federal grants.	E79	.00	F79	.00	G79	.00
4. Hospitals — Construction and operation of hospitals by your government and payments to privately operated hospitals. <i>Report payments for public welfare programs under welfare. Nursing homes are to be reported in item 3.</i>	E36	.00	F36	.00	G36	.00
5. Health — All public health activities except provision of hospital care. <i>Include environmental health activities, health regulation and inspection, water and air pollution and mosquito control, public health nursing, vital statistics, animal control warden, inspection of food handling establishments, and ambulance and paramedic services not part of a fire department.</i>	E32	.00	F32	.00	G32	.00
6. Highways — Construction and maintenance of municipal streets, sidewalks, bridges, and toll facilities.	E44	.00	F44	.00	G44	.00
7. Police — Municipal police agencies for preventing, controlling, or reducing crime; coroners; medical examiners; traffic control; and temporary lock-ups.	E62	.00	F62	.00	G62	.00
8. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. <i>Include ambulance and paramedic services handled by the fire department.</i>	E24	.00	F24	.00	G24	.00
9. Correction — Construction, maintenance, and operation of correctional facilities for adult or juvenile offenders. <i>Also, include correctional activities of the sheriff's office, and probation and parole activities.</i>	E05	.00	F05	.00	G05	.00
10. Sewerage — Operation and maintenance of sewerage collection lines and treatment plants.	E80	.00	F80	.00	G80	.00
11. Solid waste management — Street cleaning and the collection and disposal of refuse and garbage.	E81	.00	F81	.00	G81	.00
12. Parks and recreation — Include parks, playgrounds, swimming pools, golf courses, marinas, museums, art galleries, and support of cultural activities.	E61	.00	F61	.00	G61	.00
13. Financial and general administration — City council, alderman, or commissioners; mayor; manager; city clerk's office; recorder; finance director; auditor; comptroller; treasurer.	E23	.00	F23	.00	G23	.00
14a. Interest on general debt — Amounts paid, including any interest on short-term or nonguaranteed obligations, or general obligations. <i>Include capitalized interest paid on construction loans.</i>	I89	.00				
b. Interest on debt — <i>Specify</i> <input type="checkbox"/> Water <input type="checkbox"/> Electric	I9__	.00				
c. Interest on debt — <i>Specify</i> <input type="checkbox"/> Gas <input type="checkbox"/> Transit	I9__	.00				
15. Utilities — Gross expenditure for utility systems operated by your government. <i>Exclude interest (to be reported in item 14) and exclude depreciation.</i>	E91	.00	F91	.00	G91	.00
	a. Water supply system					
	b. Other — <i>Mark (X) one</i> <input type="checkbox"/> Electric <input type="checkbox"/> Gas <input type="checkbox"/> Transit	E9__	F9__	.00	G9__	.00
16. All other expenditures — Include any amounts which have NOT been allocated above by purpose — <i>Specify</i>	E89	.00	F89	.00	G89	.00
		.00		.00		.00

Remarks

PLEASE CONTINUE ON PAGE 4

Part V

INTERGOVERNMENTAL EXPENDITURE

Please detail all payments made to other governments for services or programs performed on a reimbursement or cost-sharing basis — e.g., for hospital care, highways, school tuition or support, etc. (Such amounts should be excluded from expenditure figures reported in part IV.)

Enter "None" if your government made no reportable payments to other governments during the fiscal year.

Line No.	Purpose (as in part IV)	Type of recipient government(s) (county, State, school districts, etc.)	Amount <i>Omit cents</i>	
	(a)	(b)	(c)	
1			\$.00
2				.00
3				.00
4				.00

Part VI

PERSONNEL EXPENDITURES

Amount — *Omit cents*

200

Report the total expenditure for salaries and wages included in column (a) of part IV, as well as any salaries and wages paid to your own government's employees on construction projects (**force account**).

\$

.00

Part VII

DEBT OUTSTANDING, ISSUED, AND RETIRED

Report special obligations of all agencies of your government as well as general municipal or township debt.

1. Long-term debt — Bonds, mortgages, etc., with an original term of more than one year, including revenue bonds and special assessment obligations, and debt issued in the name of particular agencies, as well as general obligations of your government. Include noninterest-bearing long-term debt. Exclude lease purchase installment contracts and amounts for compensated absences (report in part IV).

a. Water supply system

b. Other utility systems

☐ Electric ☐ Gas ☐ Transit

c. Public debt for privately owned housing or industrial or business purposes

d. All other purposes

Amounts, by purpose — <i>Omit cents</i>			
Outstanding at beginning of fiscal year	Issued during fiscal year (including refunding issues)	Retired during fiscal year (including debt refunded)	Outstanding at end of fiscal year
(a)	(b)	(c)	(d)
19A	29A	39A	4 _ _
\$.00	\$.00	\$.00	\$.00
19 _ _	29 _ _	39 _ _	4 _ _
.00	.00	.00	.00
19T	24T	34T	44T
.00	.00	.00	.00
19X	29X	39X	4 _ _
.00	.00	.00	.00
61V			64V
.00			.00

2. Short-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less. Exclude accounts payable and other noninterest-bearing obligations.

Part VIII

CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal government, Federal agency, State and local government and non-governmental securities. Report all investments at book value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property and all non-security assets.

Type of fund	Amount at end of fiscal year <i>Omit cents</i>
1. Sinking funds — Reserves held for redemption of long-term debt	W01 \$.00
2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement	W31 .00
3. All other funds except employee retirement funds	W61 .00

Remarks